

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs.0.03 Lakhs towards payment of Interest on the loans taken from M/s Rural Electrification Corporation Limited, New Delhi for Electrification of Villages, Hamlets, Dalitbasties for RGVY Schemes – Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.RT.No. 521.

Dated: 22-09-2014
Read the following:

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dated: 30.03.2001.
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dated: 01.04.2014.
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dated: 21.05.2014.
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dated: 21.05.2014.
- 5. U.O.Note.No.823-A/197/A1/BG-I/2014, Dt: 23.05.2014.
- 6. G.O.Rt.No.163, Finance (DCM) Department, Dt: 26.06.2014.
- 7. G.O.Rt.No.469, Finance (DCM) Department, Dt: 18.09.2014.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.0.03 Lakhs (Rupees Three thousand only) towards payment of Interest on the loans taken from M/s Rural Electrification Corporation Limited, New Delhi for Electrification of Villages, Hamlets, Dalit basties for RGVY Schemes due on 20/09/2014,in relaxation of treasury control orders and quarterly regulation orders, from the B.E.2014-15 under the following Non-Plan scheme

(Rupees in lakhs)

| Sl. No. | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E. 2014-15(4 Months) | Additional Amounts sanctioned/amounts re-appropriated | Total Provision 2014-15 (4+5) (4 Months) | Amount already authorised | Amount Authorised now | Balance Amount Available | Procedure of Drawl of funds | Drawing Officer | Remarks |
|---------|------------------------------------|---|-------------------------------------|---|--|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 2 | Payment of Interest | 2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(31) Interest payable on the loans from REC for Villages, Hamlets and Dalit Basties – 450. Interest (Charged | 18.93 | 0.03 | 18.96 | 18.93 | 0.03 | 0.00 | Loans | Concerned DDO | |

The Finance Secretariat Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To
The Energy Secretariat Department,
The Accountant General (A&E), Telangana, Hyderabad,
The Director of Treasuries and Accounts, Telangana, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER